

General Fund

City Operating Revenue	FY 2012 Amended Budget	FY 2013 Proposed
Taxes	\$ 7,838,262	\$ 8,185,329
Licenses & Permits	\$ 405,300	\$ 283,550
Charges for Service	\$ 166,800	\$ 215,918
Fines & Forfeitures	\$ 2,807,127	\$ 2,973,754
Investment Income	\$ 300	\$ 2,890
Grants	\$ 65,500	\$ 64,500
Miscellaneous Revenue	\$ 59,200	\$ 50,225
Total Revenues	\$11,342,489	\$ 11,776,166

Other Financing Sources/Uses	FY 2012 Amended Budget	FY 2013 Proposed
Other Financing Sources		
Operating Transfer in from Solid Waste Fund	\$ 168,266	\$ 300,000
Proceeds from General Long-Term Debt		\$ 75,000
Proceeds of General Fixed Assets	\$ 15,000	\$ 40,000

GMA Funding for 2 police cars

Other Financing Uses		
Operating Transfer Out to Red Light		
Operating Transfer Out to CIP	(\$52,000)	\$ (219,000)
Operating Transfer Out to E911 Fund	(\$262,851)	\$ (288,253)
Operating Transfer Out to Ec. Dev. Fund		
Operating Transfer Out to Hotel / Motel		
Operating Transfer Out to Workers Comp		\$ (75,000)
<i>Net Financing Sources/Uses</i>		\$ (92,253)
Total Revenues & Other Financing Sources/	\$11,210,904	\$ 11,608,913

Included under Finance

Included under Finance

Included under Finance

General Fund			
City Operating Expenditures	FY 2012 Amended Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Governing Body	\$ 132,131	\$ 111,349	\$ 119,715
City Manager	\$ 309,249	\$ 249,292	\$ 244,014
Human Resource	\$ 148,557	\$ 161,245	\$ 152,810
Community Cultural Affairs and Leisure Services	\$ 587,992	\$ 622,412	\$ 468,354
City Clerk	\$ 186,238	\$ 207,093	\$ 190,736
Financial Administration	\$ 1,391,447	\$ 1,686,391	\$ 1,498,146
IT Group	\$ 395,622	\$ 406,349	\$ 395,234
Tax Assessors		\$ 83,855	\$ 69,428
Recorder's Court	\$ 608,195	\$ 666,273	\$ 659,447
Police Administration	\$ 414,816	\$ 438,814	\$ 437,236
Crime Control & Investigation	\$ 369,370	\$ 405,252	\$ 358,751
Records	\$ 116,620	\$ 124,251	\$ 125,870
Traffic Control	\$ 1,860,877	\$ 2,177,550	\$ 2,110,176
Fire Administration	\$ 199,603	\$ 222,995	\$ 139,477
Fire Fighting	\$ 1,340,398	\$ 1,624,804	\$ 1,528,029
Fire Prevention	\$ 64,970	\$ 71,889	\$ 70,180
Roadways & Walkways	\$ 118,527	\$ 31,450	\$ 106,994
General Building & Plant	\$ 848,084	\$ 1,042,221	\$ 887,855
Community Development Administration	\$ 72,265	\$ 75,822	\$ 76,638
Licensing & Inspections	\$ 160,909	\$ 172,503	\$ 167,520
Planning Permits & Zoning	\$ 206,936	\$ 285,863	\$ 223,641
Recreations		\$ 190,097	\$ 167,718
Neighborhood Community Improv	\$ 91,308	\$ 95,926	\$ 96,159
Economic Development	\$ 134,363	\$ 142,583	\$ 142,083
Debt Service GMA Lease	\$ 88,142	\$ 88,154	\$ 88,154
Debt Service COP series 1998	\$ 884,278	\$ 18,750	\$ 18,750
Retirement -Prior Year		\$ 331,250	\$ 324,208
Recovery Fund Bonds	\$ 333,848	\$ 246,671	\$ 246,671
Debt Service Town Center COP series 2009	\$ 146,159	\$ 494,919	\$ 494,919
Total General Expenditures	\$11,210,904	\$ 12,476,023	\$ 11,608,913
Revenues Over/(Under) Expenditures	(\$0)	\$ (867,110)	\$0

City of Riverdale
Proposed Budget
FY 2011 -2012

E911 Emergency Telephone System Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues	\$ 245,175	\$ 175,000	\$ 157,000
Operating Transfer In from GF	\$ 262,851	\$ 303,550	\$ 288,253
Total Revenues	\$ 508,026	\$ 478,550	\$ 445,253
Expenditures			
Wages/Benefits	\$ 367,839	\$ 374,428	\$ 374,428
Purchased Services	\$ 139,287	\$ 49,550	\$ 32,000
Equipment & Supplies	\$ 900	\$ 50,572	\$ 38,825
Total Expenditures	\$ 508,026	\$ 474,550	\$ 445,253
Revenues Over/(Under) Expenditures	\$0	\$4,000	\$0.00

Red Light Camera	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues			
Operating Transfer In from GF	\$100	\$ 100	\$ 100
Total Revenues	\$100	\$ 100	\$ 100
Expenditures			
Expenditures	\$100	\$ 100	\$ 100
Total Expenditures	\$100	\$ 100	\$ 100
Revenues Over/(Under) Expenditures	\$0	\$0	\$0.00

Hotel/Motel Tax Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues	\$ 30,172	\$ 21,600	\$ 21,600
Operating Transfer In from GF			
Total Revenues	\$ 30,172	\$ 21,600	\$ 21,600
Expenditures			
Wages & Benefits	\$ 6,172	\$ 5,706	\$ 5,637
Purchased Services	\$ 24,000	\$ 15,894	\$ 15,963
Fund Balance			
Total Expenditures	\$ 30,172	\$ 21,600	\$ 21,600
Revenues Over/(Under) Expenditures	\$0	\$0	\$0.00

Economic Development Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues			
Operating Transfer In From GF	\$ 134,363	\$ 100,000	\$ 100,000
Total Revenues	\$ 134,363	\$ 100,000	\$ 100,000
Expenditures			
Transfer to DDA	\$ 100,000	\$ 100,000	\$ 100,000
Professional Services (GIS)	\$ 34,363	\$ -	\$ -
Total Expenditures	\$ 134,363	\$ 100,000	\$ 100,000
Revenues Over/(Under) Expenditures	\$0	\$0	\$0.00

Solid Waste Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues			
Commercial	\$ 700,000	\$ 96,000	\$ 96,000
Residential	\$ 715,200	\$ 684,000	\$ 684,000
Penalties & Other Fees	\$ 10,000	\$ -	\$ -
Franchise Fee		\$ 25,200	\$ 25,200
Recycling Fees		\$ 7,500	\$ 7,500
Investment	\$ 1,000		
Total Revenues	\$ 1,426,200	\$ 812,700	\$ 812,700
Expenditures			
Wages/Benefits	\$ 59,578	\$ 58,854	\$ 58,854
Purchased Services	\$ 1,187,031	\$ 439,446	\$ 439,446
Supplies	\$ 2,325	\$ 2,400	\$ 2,400
Bad Debs	\$ 9,000	\$ 12,000	\$ 12,000
Operating Transfer Out to General Fund	\$ 168,266	\$ 300,000	\$ 300,000
Total Expenditures	\$ 1,426,200	\$ 812,700	\$ 812,700
Revenues Over/(Under) Expenditures	\$0	\$0	\$0

City of Riverdale
Proposed Budget
FY 2011 -2012

Cultural/Recreational Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Membership	\$ 25,000	\$ 25,000	\$ 25,000
Summer concert Tickets Sales	\$ 36,000	\$ 140,448	\$ 140,448
Summer Camp	\$ 20,000	\$ 6,000	\$ 6,000
Adult Programs	\$ 15,000	\$ 30,000	\$ 37,000
Facility Reservation	\$ 45,000	\$ 60,000	\$ 75,250
Bridal Show		\$ 18,500	\$ 18,500
Vendor/Boot Rentals	\$ 2,500	\$ 12,000	\$ 12,000
Merchandise Sales	\$ 2,285	\$ 500	\$ 500
Other Events		\$ 51,400	\$ 15,900
Other fMisc Revenues			\$ 2,500
Total Revenues	\$ 145,785	\$ 343,848	\$ 333,098
Expenditures			
Wages/Benefits	\$ 79,468	\$ 65,642	\$ 65,642
Purchased Services	\$ 6,000	\$ 1,000	\$ 1,000
Equipment	\$ 3,000	\$ -	\$ -
Other Purchased Services	\$ 47,500	\$ 218,923	\$ 189,288
Supplies	\$ 9,817		\$ 5,000
Total Expenditures	\$ 145,785	\$ 285,565	\$ 260,930
Operating Transfer Out to General Fund			
Reserved for Program Development		\$ 58,283	\$ 72,168
Total Expenditures	\$ 145,785	\$ 343,848	\$ 333,098
Revenues Over/(Under) Expenditures	\$0	\$0	\$0.00

CDBG	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Grants	\$ 450,000	\$ -	\$ -
Total Revenues	\$ 450,000	\$ -	\$ -
Expenditures			
Park Construction Cost	\$ 450,000	\$ -	
Operating Transfer Out to General Fund			
Total Expenditures	\$ 450,000	\$ -	\$ -
Revenues Over/(Under) Expenditures	\$0	\$0	\$0.00

SPLOST	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues			
Special Purpose Local Sales & Use Taxes	\$ 2,100,000	\$ 2,580,000	\$ 2,580,000
Total Revenues	\$ 2,100,000	\$ 2,580,000	\$ 2,580,000
Transfer to COPS	\$ 2,100,000	\$ 2,539,200	\$ 2,539,200
Due to General Fund		\$ 40,800	\$ 40,800
Total Expenditures	\$ 2,100,000	\$ 2,580,000	\$ 2,580,000
Revenues Over/(Under) Expenditures	\$0	\$0	\$0.00

COPS 2009	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Transfer From SPLOST	\$ 2,364,541	\$ 2,539,200.00	\$ 2,539,200
Transfer From General Fund	\$ 679,178	\$ 494,919	\$ 494,919
Total Revenues	\$ 3,043,719	\$ 3,034,119	\$ 3,034,119
Expenditures			
Principal -Bonds	\$ 2,345,000	\$ 2,445,000	\$ 2,445,000
Interest	\$ 682,919	\$ 589,119	\$ 589,119
Operating Transfer Out to General Fund		\$ -	
Total Expenditures	\$ 3,027,919	\$ 3,034,119	\$ 3,034,119
Revenues Over/(Under) Expenditures	\$15,800	\$0	\$0.00

Recovery Bond Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Recovery Bond Fund Interest Grant	\$ 129,770	\$ 131,746.25	\$ 131,746
Investment Income	\$ 3,000	\$ 1,500.00	\$ 1,500
Transfer From General Fund	\$ 233,848	\$ 233,308.75	\$ 233,309
Total Revenues	\$ 366,618	\$ 366,555.00	\$ 366,555
Fund Balance - Bond Proceeds	\$ 4,665,000	\$ 3,531,821.00	\$ 3,531,821
Total	\$ 5,031,618	\$ 3,898,376.00	\$ 3,898,376
Expenditures			
Wages/Benefits	\$ 33,371	\$ 33,371.00	\$ 33,371
Park Construction	\$ 2,331,629	\$ 1,200,000.00	\$ 1,200,000
Parking Deck Construction	\$ 2,300,000	\$ 2,300,000.00	\$ 2,300,000
Principal -Bonds	\$ 100,000	\$ 100,000.00	\$ 100,000
Interest	\$ 266,618	\$ 265,005.00	\$ 265,005
Total Expenditures	\$ 5,031,618	\$ 3,898,376.00	\$ 3,898,376
Revenues Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00

City of Riverdale
Proposed Budget
FY 2011 -2012

Confiscated Assets	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues	\$ 36,000	\$ 35,000	\$ 35,000
Operating Transfer In From GF			
Total Revenues	\$ 36,000	\$ 35,000	\$ 35,000
Educatio & Training	\$ 25,000	\$ 14,500	\$ 14,500
Supplies	\$ 3,000	\$ 5,500	\$ 5,500
Purchased Services	\$ 8,000	\$ 15,000	\$ 15,000
Total Expenditures	\$ 36,000	\$ 35,000	\$ 35,000
Revenues Over/(Under) Expenditures	\$0	\$0	\$0.00

Capital Improvement Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues			
Operating Transfer In From GF	\$ 52,000	\$ 200,000	\$ 219,000
Total Revenues	\$ 52,000	\$ 200,000	\$ 219,000
Expenditures			
Pick-Up Truck General Services	\$ 25,000	\$ 30,000	\$ 30,000
Police Cars		\$ 70,000	\$ 105,000
Police Radios		\$ 85,000	\$ 6,000
Fire	\$ 27,000	\$ 15,000	\$ 15,000
Code Red Alarm System			\$ 3,750
Easements for Road Improvements T-Grant			\$ 34,250
Sidewalks	\$ -	\$ -	\$ 25,000
Total Expenditures	\$ 52,000	\$ 200,000	\$ 219,000
Revenues Over/(Under) Expenditures	\$0	\$0.00	\$0.00

Workmen's Comp Fund	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues			
Transfer In from General Fund	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenues	\$ 100,000	\$ 100,000	\$ 100,000
Expenditures			
Admin Fees	\$ 6,000	\$ 6,000	\$ 6,100
Claims	\$ 93,800	\$ 93,800	\$ 93,700
Bank Fees	\$ 200	\$ 200	\$ 200
Total Expenditures	\$ 100,000	\$ 100,000	\$ 100,000
Revenues Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00

Transportation Grant	FY 2012 Approved Budget	FY 2013 Department Request	FY 2013 Administration Recommended
Revenues		\$ 300,000	\$ 300,000
Transfer In from General Fund		\$ -	\$ -
Total Revenues	\$ -	\$ 300,000	\$ 300,000
Expenditures			
Road Repairs		\$ 295,000	\$ 295,000
Easements		\$ 5,000	\$ 5,000
Total Expenditures	\$ -	\$ 300,000	\$ 300,000
Revenues Over/(Under) Expenditures	\$0.00	\$0.00	\$0.00